

STATE OF TENNESSEE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL(BUDGETARY BASIS)
 GENERAL FUND AND ALL BUDGETED SPECIAL REVENUE FUND TYPES
 FOR FISCAL YEAR ENDED JUNE 30, 1999

(Expressed in Thousands)

	GENERAL FUND		
	BUDGET	ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)
SOURCES OF FINANCIAL RESOURCES:			
FUND BALANCES(BUDGETARY BASIS), JULY 1	\$ 570,745	\$ 570,745	
ADD:			
PRIOR YEAR ENCUMBRANCES LIQUIDATED	1,186	1,186	
CONTRACT RESERVES REAPPROPRIATED			
ADJUSTED FUND BALANCES(BUDGETARY BASIS), JULY 1	571,931	571,931	
REVENUES:			
TAXES	2,906,850	2,893,044	\$ (13,806)
LICENSES, FINES, FEES, AND PERMITS	87,078	94,222	7,144
INTEREST ON INVESTMENTS	32,500	38,471	5,971
FEDERAL	4,453,417	4,181,378	(272,039)
DEPARTMENTAL SERVICES	1,248,031	1,223,749	(24,282)
OTHER	16,770	33,647	16,877
OTHER FINANCING SOURCES	52,868	52,868	
TOTAL SOURCES OF FINANCIAL RESOURCES	9,369,445	9,089,310	(280,135)
USES OF FINANCIAL RESOURCES:			
EXPENDITURES AND ENCUMBRANCES:			
GENERAL GOVERNMENT			
LEGISLATIVE	27,515	23,584	3,931
SECRETARY OF STATE	32,866	25,126	7,740
COMPTROLLER	47,610	43,158	4,452
TREASURER	21,213	19,804	1,409
GOVERNOR	3,774	3,460	314
COMMISSIONS	64,559	60,802	3,757
FINANCE AND ADMINISTRATION	70,328	54,682	15,646
PERSONNEL	10,179	8,506	1,673
GENERAL SERVICES	16,264	15,770	494
REVENUE	53,119	50,672	2,447
MISCELLANEOUS APPROPRIATIONS	45,524	30,452	15,072
EDUCATION			
HEALTH AND SOCIAL SERVICES			
VETERANS AFFAIRS	2,609	2,512	97
EMPLOYMENT SECURITY	62,120	60,859	1,261
LABOR	119,730	105,982	13,748
MENTAL HEALTH AND MENTAL RETARDATION	545,879	529,481	16,398
HEALTH	4,504,189	4,250,934	253,255
HUMAN SERVICES	1,399,272	1,258,819	140,453
CHILDREN IN STATE CUSTODY	421,341	388,631	32,710
LAW, JUSTICE AND PUBLIC SAFETY			
JUDICIAL	167,407	158,198	9,209
CORRECTION	488,870	443,028	45,842
MILITARY	71,486	65,263	6,223
BUREAU OF CRIMINAL INVESTIGATION	39,382	34,492	4,890
SAFETY	138,899	121,135	17,764
RECREATION AND RESOURCE DEVELOPMENT			
AGRICULTURE	44,202	42,125	2,077
TOURIST DEVELOPMENT	13,070	12,965	105
ENVIRONMENT AND CONSERVATION	188,504	143,309	45,195
WILDLIFE RESOURCES			
ECONOMIC AND COMMUNITY DEVELOPMENT	90,216	57,477	32,739
REGULATION OF BUSINESS AND PROFESSIONS			
COMMERCE AND INSURANCE	40,283	38,974	1,309
FINANCIAL INSTITUTIONS	7,655	7,127	528
TRANSPORTATION			
OTHER FINANCING USES	492,970	492,970	
TOTAL USES OF FINANCIAL RESOURCES	9,231,035	8,550,297	680,738
FUND BALANCES(BUDGETARY BASIS), JUNE 30 (Note 2)	\$ 138,410	\$ 539,013	\$ 400,603

See accompanying Notes to the Financial Statements

SPECIAL REVENUE FUNDS			TOTALS(MEMORANDUM ONLY)		
BUDGET	ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL (BUDGETARY BASIS)	VARIANCE- FAVORABLE (UNFAVORABLE)
\$ 160,924	\$ 160,924		\$ 731,669	\$ 731,669	
1,429	1,429		2,615	2,615	
<u>314,372</u>	<u>314,372</u>		<u>314,372</u>	<u>314,372</u>	
476,725	476,725		1,048,656	1,048,656	
3,620,167	3,638,798	\$ 18,631	6,527,017	6,531,842	\$ 4,825
81,440	91,259	9,819	168,518	185,481	16,963
100	9,075	8,975	32,600	47,546	14,946
2,179,194	934,398	(1,244,796)	6,632,611	5,115,776	(1,516,835)
111,724	47,660	(64,064)	1,359,755	1,271,409	(88,346)
	6,415	6,415	16,770	40,062	23,292
<u>460,808</u>	<u>460,808</u>		<u>513,676</u>	<u>513,676</u>	
<u>6,930,158</u>	<u>5,665,138</u>	<u>(1,265,020)</u>	<u>16,299,603</u>	<u>14,754,448</u>	<u>(1,545,155)</u>
			27,515	23,584	3,931
			32,866	25,126	7,740
			47,610	43,158	4,452
7,000	5,172	1,828	28,213	24,976	3,237
			3,774	3,460	314
4,999	4,659	340	69,558	65,461	4,097
			70,328	54,682	15,646
			10,179	8,506	1,673
			16,264	15,770	494
			53,119	50,672	2,447
			45,524	30,452	15,072
2,935,181	2,859,120	76,061	2,935,181	2,859,120	76,061
			2,609	2,512	97
			62,120	60,859	1,261
			119,730	105,982	13,748
			545,879	529,481	16,398
			4,504,189	4,250,934	253,255
			1,399,272	1,258,819	140,453
			421,341	388,631	32,710
			167,407	158,198	9,209
64	25	39	488,934	443,053	45,881
			71,486	65,263	6,223
			39,382	34,492	4,890
1,674	1,315	359	140,573	122,450	18,123
5,774	5,191	583	49,976	47,316	2,660
			13,070	12,965	105
85,811	69,189	16,622	274,315	212,498	61,817
63,232	49,973	13,259	63,232	49,973	13,259
13,880	1,539	12,341	104,096	59,016	45,080
732	300	432	41,015	39,274	1,741
			7,655	7,127	528
2,785,810	1,511,929	1,273,881	2,785,810	1,511,929	1,273,881
<u>964,102</u>	<u>964,102</u>		<u>1,457,072</u>	<u>1,457,072</u>	
<u>6,868,259</u>	<u>5,472,514</u>	<u>1,395,745</u>	<u>16,099,294</u>	<u>14,022,811</u>	<u>2,076,483</u>
\$ <u>61,899</u>	\$ <u>192,624</u>	\$ <u>130,725</u>	\$ <u>200,309</u>	\$ <u>731,637</u>	\$ <u>531,328</u>